

## PUBLIC ACCOUNTS, 1917-1918.

## STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

1916-1917.			RECEIPTS.	1917-1918.		
£	s.	d.		£	s.	d.
333	3	5	Brought forward .. .. .	74,725	0	0
7,700	0	0	Debentures issued for Redemption of Debentures— <i>continued</i> .			
			New Zealand Loans Act, 1908— <i>continued</i> .			
395,400	0	0	Land for Settlements Act, 1908, due 1st January, 1917 .. .. .			
135,000	0	0	Land for Settlements Act, 1908, due 1st February, 1917 .. .. .			
33,600	0	0	Aid to Public Works and Land Settlement Act, 1900, due 1st May, 1916 .. .. .			
10,000	0	0	Aid to Public Works and Land Settlement Act, 1901, due 1st December, 1916 .. .. .			
9,850	0	0	Aid to Public Works and Land Settlement Act, 1903, due 1st January, 1916 .. .. .			
5,000	0	0	Aid to Public Works and Land Settlement Act, 1906, due 1st January, 1917 .. .. .			
			Government Railways Act, 1908, and Finance Act, 1909, due 1st February, 1917 .. .. .			
5,400	0	0	New Zealand State-guaranteed Advances Acts, 1909-10—			
			Advances to Settlers Branch, due 1st December, 1916 .. .. .			
205,000	0	0	Land Laws Amendment Act, 1913, due 31st March, 1916 .. .. .			
10,000	0	0	Land Laws Amendment Act, 1913, due 22nd July, 1916 .. .. .			
8,000	0	0				
824,950	0	0				74,725 0 0
			Debentures issued in Renewal.—			
			New Zealand Loans Act, 1908—			
			Aid to Public Works and Land Settlement Act, 1902, due 1st December, 1917, renewed to 1st December, 1922 .. .. .	128,000	0	0
			Aid to Public Works and Land Settlement Act, 1914, due 1st February, 1917, renewed to 1st February, 1918 .. .. .	100,000	0	0
			Aid to Public Works and Land Settlement Act, 1914, due 1st February, 1918, renewed to 1st February, 1923 .. .. .	100,000	0	0
			Defence and other Purposes Loan Act, 1870, due 1st July, 1917, renewed to 1st July, 1922 .. .. .	25,000	0	0
			Government Railways Act, 1908 (Railways Improvement Authorization Acts, 1904-7), due 30th June, 1917, renewed to 30th June, 1922 .. .. .	16,000	0	0
			Government Railways Amendment Act, 1910, due 1st January, 1918, renewed to 1st January, 1923 .. .. .	51,440	0	0
			Land for Settlements Act, 1908, due 1st January, 1918, renewed to 1st January, 1923 .. .. .	57,375	0	0
			Local Bodies' Loans Act, 1908, due 1st March, 1918, renewed to 1st March, 1923 .. .. .	416,000	0	0
			Maori Land Settlement Act, 1905, due 1st January, 1918, renewed to 1st January, 1923 .. .. .	28,450	0	0
			Native Land Purchase Act, 1892, due 31st October, 1917, renewed to 31st October, 1922 .. .. .	125,000	0	0
			New Zealand State-guaranteed Advances Acts, 1909-10—			
			Advances to Settlers Branch, due 23rd October, 1917, renewed to 23rd October, 1922 .. .. .	750,000	0	0
			Land for Settlements Branch, due 31st October, 1917, renewed to 31st October, 1922 .. .. .	814,766	0	0
			Public Revenues Act, 1910 (Reserve Fund Securities Act, 1907), due 1st August, 1917, renewed to 1st August, 1922 .. .. .	800,000	0	0
30,000	0	0	Coal-mines Act, 1908, due 1st April, 1916, renewed to 1st April, 1921 .. .. .			
62,000	0	0	Land for Settlements Act, 1908, due 1st April, 1916, renewed to 1st April, 1921 .. .. .			
40,600	0	0	Land for Settlements Act, 1908, due 1st May, 1916, renewed to 1st May, 1921 .. .. .			
			Land for Settlements Act, 1908, due 30th September, 1916, renewed to 30th September, 1921 .. .. .			
400	0	0	Land for Settlements Act, 1908, due 1st January, 1917, renewed to 1st January, 1924 .. .. .			
1,500	0	0	Aid to Public Works and Land Settlement Act, 1900, due 1st May, 1916, renewed to 1st May, 1921 .. .. .			
59,600	0	0	Aid to Public Works and Land Settlement Act, 1908, due 1st April, 1916, renewed to 1st April, 1921 .. .. .			
50,000	0	0	Aid to Public Works and Land Settlement Act, 1914, due 1st February, 1916, renewed to 1st February, 1917 .. .. .			
100,000	0	0	Scenery Preservation Act, 1908, due 1st November, 1916, renewed to 1st November, 1921 .. .. .			
10,000	0	0	Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907, due 1st February, 1917, renewed to 1st February, 1922 .. .. .			
30,700	0	0	Hutt Railway and Road Improvement Act, 1910, due 1st February, 1917, renewed to 1st February, 1922 .. .. .			
24,490	0	0	Government Railways Act, 1908, due 1st February, 1917, renewed to 1st February, 1922 .. .. .			
3,300	0	0	Government Railways Act, 1908, and Finance Act, 1909, due 1st February, 1917, renewed to 1st February, 1922 .. .. .			
100	0	0	Government Railways Amendment Act, 1910, due 1st February, 1917, renewed to 1st February, 1922 .. .. .			
53,350	0	0				
466,040	0	0				3,412,031 0 0
1,291,323	3	5	Carried forward .. .. .			5,417,820 4 11